

## Town of Westport Fiscal Year 2006-07 Budget

GENERAL FUND EXPENDITURES		Expended	Estimated	Adopted
Code Account		2004/05	2005/06	2006/07
<b>01 - GENERAL GOVERNMENT</b>				
110	RTM	34,280	42,804	40,850
120	Selectmen	276,889	289,915	290,546
132	Probate Court	11,926	14,948	15,429
140	Registrars of Voters	86,829	100,244	104,319
142	Elections	47,392	85,578	52,505
	Capital	1,447	0	0
150	Board of Finance	31,018	14,900	14,800
151	Finance Department	592,531	645,912	654,500
	Capital	2,500	9,500	4,500
152	Audit	91,535	91,900	92,600
153	Personnel	187,354	192,170	216,307
	Capital	2,350	0	3,000
154	Assessor	358,224	400,903	414,438
	Capital	3,989	6,500	3,000
155	Central Communications	149,588	172,673	173,725
	Capital	0	18,300	0
156	Tax Collector	281,452	330,643	330,890
	Capital	4,535	8,590	5,000
157	Information Technology	373,234	443,185	676,387
	Capital	41,920	40,000	95,000
158	Board of Assessment Appeals	600	1,525	1,725
170	Town Attorney	612,273	626,947	623,267
180	Town Clerk	320,558	366,889	374,262
	Capital	2,942	3,000	3,000
181	Historic District	15,149	26,100	6,725
182	Conservation	241,841	287,720	317,825
	Capital	1,495	1,500	1,500
185	Planning and Zoning	455,474	517,077	540,310
	Capital	2,990	5,400	0
187	Zoning Board of Appeals	51,467	63,232	67,884
<b>Total General Government</b>		<b>4,283,782</b>	<b>4,808,055</b>	<b>5,124,294</b>
<b>02 - PUBLIC SAFETY</b>				
210	Police	6,247,165	6,696,737	6,926,834
	Capital	196,365	197,100	178,900
214	Police Vehicle Maintenance	244,500	266,269	286,664
	Capital	680	3,600	4,200
216	Dog Warden	104,077	131,170	133,875
218	Emergency Medical Services	823,107	890,655	961,946
<b>Total Police Budget</b>		<b>7,615,894</b>	<b>8,185,531</b>	<b>8,492,419</b>
220	Fire Department	5,453,945	5,814,632	6,078,484
	Capital	174,881	182,500	127,035
221	Water Service - Fire	963,186	980,000	995,000
225	Building Inspection	275,083	301,436	314,598
	Capital	10,000	5,300	12,265
235	Public Site & Building	60,963	67,185	68,687
250	Emergency Management	29,121	32,974	35,040
	Capital	5,000	8,000	16,000
<b>Total Fire Budget</b>		<b>6,972,179</b>	<b>7,392,027</b>	<b>7,647,109</b>
<b>Total Public Safety</b>		<b>14,588,073</b>	<b>15,577,558</b>	<b>16,139,528</b>

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GENERAL FUND EXPENDITURES		Expended	Estimated	Adopted
Code Account		2004/05	2005/06	2006/07
<b>03 - PUBLIC WORKS</b>				
310	Engineering	678,076	800,222	806,922
	Capital	4,692	5,000	7,500
320	Highway	1,576,284	1,496,561	1,520,638
	Capital	20,852	26,500	64,500
321	Equipment Maintenance	243,397	291,436	297,290
	Capital	19,986	0	1,600
322	Road Maintenance	1,397,428	1,480,690	1,475,540
324	Street Lighting	206,587	231,000	250,000
332	Solid Waste Disposal	1,740,823	1,903,633	2,054,292
350	Building Maintenance	848,886	915,421	970,166
	Capital	42,625	66,405	61,700
352	Building Custodians	373,593	394,443	402,557
360	Property Maintenance	33,652	26,000	27,250
361	Parks and Rec Maintenance	246,067	250,742	278,940
	Capital	25,164	38,000	17,500
370	Tree Maintenance	86,313	64,410	74,690
<b>Total Public Works</b>		<b>7,544,425</b>	<b>7,990,463</b>	<b>8,311,085</b>
<b>04 - HEALTH</b>				
410	Health District	432,424	445,397	458,759
412	Health Services	3,700	3,700	3,700
<b>Total Health</b>		<b>436,124</b>	<b>449,097</b>	<b>462,459</b>
<b>05 - HUMAN SERVICES</b>				
510	Youth Services	203,965	223,569	231,212
	Capital	0	0	9,150
520	Social Services	198,033	244,580	250,976
	Capital	0	3,000	5,500
530	Senior Services	288,729	330,296	363,316
	Capital	5,000	1,500	1,500
<b>Total Human Services</b>		<b>695,727</b>	<b>802,945</b>	<b>861,654</b>
<b>07 - LIBRARY</b>				
750	Library Board	3,278,020	3,409,141	3,617,963
751	Library Pension Fund	13,988	38,255	59,512
<b>Total Library</b>		<b>3,292,008</b>	<b>3,447,396</b>	<b>3,677,475</b>
<b>08 - PARKS AND RECREATION</b>				
810	Administration	467,628	481,520	490,373
	Capital	9,450	42,000	13,650
812	Guest Services	223,724	230,675	228,347
	Capital	1,124	5,750	10,000
820	Maintenance & Development	417,620	417,262	386,544
830	Boating	151,743	146,869	157,904
	Capital	7,529	7,500	4,225
831	Parks Maintenance	351,809	348,851	365,666
	Capital	27,942	4,200	39,000
832	Golf	657,292	702,487	744,370
	Capital	50,361	39,850	67,500
833	Athletic Fields Maintenance	275,677	273,416	306,825
	Capital	15,644	23,518	0
835	Skating	46,085	41,273	33,813
	Capital	0	0	35,000
836	Beach & Pool	225,118	226,500	244,708
	Capital	5,170	18,000	18,600
838	Miscellaneous Programs	667,079	696,612	821,204
	Capital	7,150	0	0
840	Memorial Day	7,199	7,500	8,000
<b>Total Parks and Recreation</b>		<b>3,657,696</b>	<b>3,761,331</b>	<b>4,042,367</b>

## Town of Westport Fiscal Year 2006-07 Budget

<b>GENERAL FUND EXPENDITURES</b>	<b>Expended</b>	<b>Estimated</b>	<b>Adopted</b>
<b>Code Account</b>	<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>
<b>09 - MISCELLANEOUS</b>			
901 Pensions	516,786	761,873	952,437
902 Insurance	7,030,704	7,674,447	7,927,200
903 Social Security	780,615	842,457	852,900
905 Unemployment Compensation	31,100	20,000	20,000
907 Earthplace	75,000	77,250	79,570
911 Miscellaneous	1,398,349	316,100	339,700
915 Transportation Service	232,069	239,031	254,202
917 Salary Adjustments Reserve	0	11,649	164,520
921 Employee Productivity	4,700	7,000	7,000
925 Accrued Vacation	5,000	5,000	5,000
<b>Total Miscellaneous</b>	<b>10,074,323</b>	<b>9,954,807</b>	<b>10,602,529</b>
<b>10 - DEBT SERVICE</b>			
951 Interest on Bonds	1,001,151	1,114,468	1,034,371
952 Bond Anticipation Notes	188,323	198,325	291,090
953 Bond Principal Payments	1,524,600	1,712,850	1,750,690
<b>Total Debt Service</b>	<b>2,714,074</b>	<b>3,025,643</b>	<b>3,076,151</b>
<b>11 - OTHER FINANCING USES</b>			
941 Transfer to Sewer Fund	282,042	281,629	326,402
942 Transfer to Other Funds	600,000	1,100,000	1,100,000
<b>Total Other Financing Uses</b>	<b>882,042</b>	<b>1,381,629</b>	<b>1,426,402</b>
<b>TOTAL SELECTMAN'S BUDGET</b>	<b>48,168,274</b>	<b>51,198,924</b>	<b>53,723,944</b>
<b>06 - EDUCATION</b>			
650 Board of Education	74,883,905	78,831,321	82,310,913
651 BOE Rentals/Reimbursements	170,374	0	0
652 Aid to Private & Parochial Schools	150,156	162,327	166,923
654 Debt Service - Long Term	12,424,560	14,018,418	14,015,158
655 Debt Service - Bond Antic. Notes	17,771	19,800	41,700
<b>TOTAL EDUCATION BUDGET</b>	<b>87,646,766</b>	<b>93,031,866</b>	<b>96,534,694</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>135,815,040</b>	<b>144,230,790</b>	<b>150,258,638</b>

## Town of Westport Fiscal Year 2006-07 Budget

GENERAL FUND CAPITAL EXPENSES		Expended	Estimated	Adopted
Code	Account	2004/05	2005/06	2006/07
<b>01 - GENERAL GOVERNMENT</b>				
142	Elections	1,447	0	0
151	Finance Department	2,500	9,500	
	Computers			4,500
153	Personnel	2,350	0	
	Computers			3,000
154	Assessor	3,989	6,500	
	Computers			3,000
155	Central Communications	0	18,300	0
156	Tax Collector	4,535	8,590	
	Computers			5,000
157	Information Technology	41,920	40,000	
	Computers			55,000
	Software			40,000
180	Town Clerk	2,942	3,000	
	Computers			3,000
182	Conservation	1,495	1,500	
	Computers			1,500
185	Planning & Zoning	2,990	5,400	0
<b>General Government Capital</b>		<b>64,168</b>	<b>92,790</b>	<b>115,000</b>
<b>02 - PUBLIC SAFETY</b>				
210	Police	196,365	197,100	
	Vehicles			125,000
	Computers			50,900
	Police Equipment			3,000
214	Police Vehicle Maintenance	680	3,600	
	Police Equipment			4,200
<b>Total Police Capital</b>		<b>197,045</b>	<b>200,700</b>	<b>183,100</b>
220	Fire Department	174,881	182,500	
	Vehicles			27,000
	Computers			11,400
	Software			3,600
	Equipment: Fire			3,500
	Equipment: Fire Maintenance			13,000
	Equipment: Fire Suppression Rescue			35,000
	Equipment: Fire Rescue			27,535
	Equipment: Hazardous Materials			6,000
225	Building Inspection	10,000	5,300	
	Office Equipment			2,600
	Computers			1,500
	Software			8,165
250	Emergency Management	5,000	8,000	
	Equipment: Fire			16,000
<b>Total Fire Capital</b>		<b>189,881</b>	<b>195,800</b>	<b>155,300</b>
<b>Total Public Safety Capital</b>		<b>386,926</b>	<b>396,500</b>	<b>338,400</b>

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GENERAL FUND CAPITAL EXPENSES		Expended	Estimated	Adopted
Code	Account	2004/05	2005/06	2006/07
<b>03 - PUBLIC WORKS</b>				
310	Engineering	4,692	5,000	
	Computers			7,500
320	Highway	20,852	26,500	
	Vehicles			48,000
	Public Works Equipment			16,500
321	Equipment Maintenance	19,986	0	
	Computers			1,000
	Public Works Equipment			600
350	Building Maintenance	42,625	66,405	
	Buildings			26,700
	Vehicles			35,000
361	Parks and Rec Property Maintenance	25,164	38,000	
	Building Renovations			17,500
<b>Public Works Capital</b>		<b>113,319</b>	<b>135,905</b>	<b>152,800</b>
<b>05 - HUMAN SERVICES</b>				
510	Youth Services	0	0	
	Equipment			9,150
520	Social Services	0	3,000	
	Computers			5,500
530	Senior Services	5,000	1,500	
	Computers			1,500
<b>Human Services Capital</b>		<b>5,000</b>	<b>4,500</b>	<b>16,150</b>
<b>08 - PARKS AND RECREATION</b>				
810	Administration	9,450	42,000	
	Computers			13,650
812	Guest Services	1,124	5,750	
	Parks and Recreation Equipment			10,000
830	Boating	7,529	7,500	
	Parks and Recreation Equipment			4,225
831	Parks Maintenance	27,942	4,200	
	Facilities Improvement			39,000
832	Golf	50,361	39,850	
	Parks and Recreation Equipment			67,500
833	Athletic Fields Maintenance	15,644	23,518	0
834	Tennis	6,300	13,800	0
835	Skating	0	0	
	Parks and Recreation Equipment			35,000
836	Beach and Pool	5,170	18,000	
	Parks and Recreation Equipment			18,600
838	Miscellaneous Programs	7,150	0	0
<b>Parks and Recreation Capital</b>		<b>130,670</b>	<b>154,618</b>	<b>187,975</b>
<b>GEN. FUND CAPITAL EXPENSES</b>		<b>700,083</b>	<b>784,313</b>	<b>810,325</b>

## Town of Westport Fiscal Year 2006-07 Budget

<b>GENERAL FUND REVENUES AND TRANSFERS</b>	<b>2004-05 Actual</b>	<b>2005-06 Estimate</b>	<b>2006-07 Estimate</b>
<b>GENERAL PROPERTY TAXES</b>			
Current List	119,073,865	124,600,000	131,054,609
Prior Levies	1,927,938	1,700,000	1,000,000
<b>TOTAL PROPERTY TAXES:</b>	<b>121,001,803</b>	<b>126,300,000</b>	<b>132,054,609</b>
<b>EDUCATION REVENUES</b>			
State Education Grants	1,290,184	1,297,000	1,300,000
Staples Trust Fund	17,797	19,000	19,000
Sundries	169,129	30,000	30,000
Tuition	468,538	248,000	275,000
<b>TOTAL EDUCATION REVENUES:</b>	<b>1,945,648</b>	<b>1,594,000</b>	<b>1,624,000</b>
<b>PARKS AND RECREATION</b>			
Operations	3,108,896	3,206,600	3,504,000
Debt Recovery	476,421	476,400	564,000
<b>TOTAL PARKS &amp; RECREATION REVENUES:</b>	<b>3,585,317</b>	<b>3,683,000</b>	<b>4,068,000</b>
<b>OTHER REVENUES</b>			
<b>LICENSES AND PERMITS</b>			
Town Clerk Licenses	9,403	9,000	9,000
Building Inspection	1,612,210	1,800,000	1,650,000
Planning and Zoning	420,932	441,000	409,000
Zoning Board of Appeals	25,630	26,000	25,000
Conservation Commission	104,879	95,000	90,000
Town Clerk Conveyance Tax	2,569,061	2,400,000	2,200,000
Fire Department Permits, etc.	3,231	2,000	2,000
Burglar Alarms	108,722	90,000	90,000
<b>TOTAL LICENSES AND PERMITS:</b>	<b>4,854,068</b>	<b>4,863,000</b>	<b>4,475,000</b>
<b>FINES AND PENALTIES</b>			
Tax Collector - Interest Lien	986,243	800,000	750,000
Police Fines	251,307	235,000	230,000
<b>TOTAL FINES AND PENALTIES:</b>	<b>1,237,550</b>	<b>1,035,000</b>	<b>980,000</b>
<b>FROM USE OF MONEY</b>			
Interest - General Fund	406,731	900,000	1,000,000
<b>FROM STATE OF CONNECTICUT</b>			
Housing Authority PILOT Grant	28,165	27,000	27,000
Pequot Indian Grant	42,092	34,585	29,208
In-Lieu-of-Taxes	258,050	264,383	267,775
State Aid on School Construction	506,526	537,000	512,000
Boat Registration	159,515	159,515	159,515
Emergency Management	72,367	12,000	12,000
Shellfish Commission	2,767	3,051	3,000
Additional Veterans' Exemption	8,159	7,667	7,500
Miscellaneous State Grants	54,675	50,000	35,000
Elderly Tax Grant	124,362	115,800	115,000
Historical Preservation Grant	9,000	0	10,000
State Reimbursements	88,113	10,000	10,000
New Machinery Grant	6,631	2,710	2,500
<b>TOTAL FROM STATE OF CONNECTICUT:</b>	<b>1,360,422</b>	<b>1,223,711</b>	<b>1,190,498</b>
<b>CURRENT SERVICES CHARGES</b>			
Town Clerk Recording Fees	362,858	371,500	404,500
Public Works Permits, etc.	83,122	40,000	30,000
Bulky Waste Charges	33,033	38,000	30,000
Town Attorney Reimbursement	13,887	82,000	10,000
Workers' Compensation Payments	149,361	100,000	100,000
Rental of Facilities	531,995	525,000	520,000
DPW Refuse Collection Permits	11,300	13,000	13,000
Housing Authority Canal St. PILOT	30,728	25,000	30,000
Housing Authority Loan Repayment	115,821	115,800	115,800
EMS Reimbursements	609,538	650,000	600,000
Youth Services	0	18,000	18,000
Solid Waste Tipping Fees	110,177	250,000	260,000
<b>TOTAL CURRENT SERVICES CHARGES:</b>	<b>2,051,820</b>	<b>2,228,300</b>	<b>2,131,300</b>
<b>MISCELLANEOUS REVENUES</b>			
Sale of Surplus Property	2,825	2,000	1,000
Others	31,268	30,000	30,000
Telephone Access Lines Grant	349,254	248,300	248,300
Miscellaneous Reimbursements	70,000	50,000	50,000
<b>TOTAL MISCELLANEOUS REVENUES:</b>	<b>453,347</b>	<b>330,300</b>	<b>329,300</b>
<b>TOTAL OTHER REVENUES:</b>	<b>10,363,938</b>	<b>10,580,311</b>	<b>10,106,098</b>

## Town of Westport Fiscal Year 2006-07 Budget

GENERAL FUND REVENUES AND TRANSFERS			2004-05 Actual	2005-06 Estimate	2006-07 Estimate
TRANSFERS FROM OTHER FUNDS					
Interest Income - Special Funds			294,258	300,000	300,000
RRPkg. Administr. Reimbursement			104,096	107,400	118,431
Dog Fund Reimbursement			4,713	4,500	4,500
Premiums			41,975	0	0
Other			71,717	0	0
From Debt Sinking Fund			353,000	546,500	333,000
TOTAL TRANS. FROM OTHER FUNDS:			869,759	958,400	755,931
GENERAL FUND REVENUES & TRANSFERS			137,766,465	143,115,711	148,608,638
General Fund Balance Applied			1,000,000	1,500,000	1,500,000
Unexpended Encumbrances Prior Years			193,317	175,000	150,000
TOTAL REVENUES & TRANSFERS			138,959,782	144,790,711	150,258,638
ASSESSOR'S NET TAXABLE GRAND LIST OCTOBER 1, 2005					
\$10,325,784,259					
List	Grand List	Net Tax Levy	Tax Rate (in mills)	Uncollected 31-Mar-04	Percentage Uncollected
2004	5,973,973,992	126,861,290	21.30	27,853,310	21.96%
2003	5,792,258,993	120,687,015	20.60	1,233,414	1.02%
2002	5,715,018,487	115,017,725	20.10	820,487	0.71%
2001	5,633,357,285	103,068,764	18.30	520,950	0.51%
2000	5,521,727,485	95,134,094	17.20	328,902	0.35%
1999	5,428,638,074	86,378,350	15.90	207,859	0.24%
1998	3,151,630,567	82,564,074	26.00	109,345	0.13%
1997	3,116,569,048	76,921,897	24.50	94,217	0.12%
1996	3,078,512,942	71,904,114	23.20	76,147	0.11%
Note: The 2004 Percentage Uncollected Represents Balance after Collecting 3/4 of Levy					
PROJECTED EXISTING TOWN DEBT AT MAY 31, 2006					
BONDS OUTSTANDING		TERM	OUTSTANDING		
BOND ISSUE 1988		1988-2008	1,050,000		
BOND ISSUE 1996		1997-2006	320,000		
BOND ISSUE 1998		1998-2018	17,000,000		
BOND ISSUE 1999		2000-2013	11,445,000		
BOND ISSUE 2000		2001-2013	12,400,000		
BOND ISSUE 2001		2002-2019	12,645,000		
BOND ISSUE 2003		2004-2023	27,635,000		
BOND ISSUE 2003 REFINANCING		2004-2021	44,730,000		
BOND ISSUE 2004		2004-2024	38,540,000		
Total Bonds Outstanding			165,765,000		
RAILROAD PARKING FUND ESTIMATED REVENUES			2004-05 Actual	2005-06 Estimate	2006-07 Estimate
Parking Permits			758,479	810,000	800,000
Transient Parking			384,397	380,000	375,000
Rents and Others			53,683	50,000	50,000
Interest Income			28,373	30,000	40,000
Fund Balance Applied			0	0	95,902
TOTAL RAILROAD PKG FUND REVENUES			1,224,932	1,270,000	1,360,902
RAILROAD PARKING FUND EXPENDITURES			Expended 2004/05	Estimated 2005/06	Adopted 2006/07
219 Railroad Parking			1,081,786	1,188,461	1,306,902
Capital			50,000	72,000	54,000
TOTAL RAILROAD PKG FUND EXPENDITURES			1,131,786	1,260,461	1,360,902

## Town of Westport Fiscal Year 2006-07 Budget

<b>SEWER FUND REVENUES</b>	<b>2004-05 Actual</b>	<b>2005-06 Estimate</b>	<b>2006-07 Estimate</b>
Assessments, Current Sewer	591,909	520,000	482,000
Use Charges, Current Sewer	1,243,449	1,282,300	1,447,699
Fees: Sewer Dumping	22,610	20,000	20,000
Interest, Sewer	43,509	30,000	35,000
Carrying Charges, Sewer	261,243	230,000	210,000
Contribution: General Fund Debt Service	44,697	72,135	84,212
Contribution: General Fund Sewer Operation	237,345	208,845	242,190
Recovery: Sewer Use Capital, Issue 1986	110,741	110,741	110,741
Recovery: Sewer Use Capital, Issue 1992	60,514	60,514	60,514
Recovery: Sewer Use Capital, Issue 2000	186,014	186,014	186,014
Recovery: State Loan Issue 2005	0	262,500	450,000
<b>TOTAL SEWER FUND REVENUES</b>	<b>2,802,031</b>	<b>2,983,049</b>	<b>3,328,370</b>

<b>SEWER FUND EXPENDITURES</b>	<b>Expended 2004/05</b>	<b>Estimated 2005/06</b>	<b>Adopted 2006/07</b>
330 Sewage Treatment	713,581	858,724	873,805
Capital	0	40,000	1,500
331 Sewage Collection	422,408	509,667	507,584
Capital	38,506	81,800	82,000
951 Interest on Bonds	373,065	375,103	339,071
952 Bond Anticipation Financing	0	262,500	450,000
953 Bond Principal Payments	773,900	789,950	794,410
941 Transfer to Sewer Fund	280,000	280,000	280,000
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>2,601,460</b>	<b>3,197,744</b>	<b>3,328,370</b>

<b>EDUCATION FACILITIES IMPROVEMENT FUNDS EXPENDITURES</b>	<b>Expended 2004/05</b>	<b>Estimated 2005/06</b>	<b>Adopted 2006/07</b>
330 EFIF-6, School Building Committee	60,522	0	0
331 EFIF-7, School Building Committee	0	29,568	0
<b>TOTAL EFIF, SBC FUNDS EXPENDITURES</b>	<b>60,522</b>	<b>29,568</b>	<b>0</b>

The Town of Westport REPRESENTATIVE TOWN MEETING held its PUBLIC HEARINGS on the ADOPTION of the TOWN OF WESTPORT BUDGET FOR FISCAL YEAR 2006/07 on MAY 1 and 2, 2006 in the TOWN HALL AUDITORIUM, 110 Myrtle Avenue, Westport, Connecticut. Copies of the Budget materials are available for inspection in the Finance Department, Town Hall - Room 313, 110 Myrtle Avenue, Westport, Connecticut 06880.

The Town of Westport BOARD OF FINANCE ADOPTED A **MILL RATE OF 12.97** at its PUBLIC HEARING held on MAY 24, 2006 in the TOWN HALL AUDITORIUM, 110 Myrtle Avenue, Westport, Connecticut 06880.